



**John Chiang**  
**California State Controller**

May 22, 2013

County Officials  
City Officials

Re: Reconciliation of the May 2013 Health and Welfare Realignment Apportionments

Reconciliation for the 2012-13 Fiscal Year

**Sales Tax:**

Revenues for the month of May 2013<sup>(1)</sup> \$ 93,379,252.00

Available for Apportionment \$ 93,379,252.00

May 24, 2013 Apportionment  
Mental Health Allocation per SB1020 93,379,252.00

Total Apportioned \$ 93,379,252.00

**Sales Tax:**

Revenues for the month of May 2013<sup>(2)</sup> \$279,613,068.23

Available for Apportionments \$279,613,068.23

May 24, 2013 Apportionments  
CalWORKs Maintenance of Effort<sup>(3)</sup> \$ 70,551,147.31  
County Medical Services Program 3,089,260.25  
Public Health 32,740,517.70  
Social Services 173,232,142.97

Total Apportioned \$279,613,068.23

**Vehicle License Fee (VLF):**

Revenues for the month of May 2013<sup>(2)</sup> \$123,966,565.19

Less: State Controller's Office (SCO)-Administrative Cost<sup>(4)</sup> 41,907.60

Available for Apportionments \$123,924,657.59

May 24, 2013 Apportionments  
CalWORKs Maintenance of Effort<sup>(3)</sup> \$ 27,150,431.41  
County Medical Services Program 8,983,528.92  
Public Health 83,082,591.32  
Social Services 4,708,105.94

Total Apportioned \$123,924,657.59

If you have any questions, please call Mike Silvera at (916) 323-0704 in the Division of Accounting and Reporting.

- (1) Revenue on a cash basis for the previous 30 days, April 16 to May 15, from the Sales Tax revenue accounts per Revenue and Taxation Code sections 6051.15 and 6201.15 to the credit of the Local Revenue Fund 2011.
- (2) Revenue on a cash basis for the previous 30 days, April 16 to May 15, from the Sales Tax and VLF revenue accounts to the credit of the Local Revenue Fund.
- (3) The CalWORKs Maintenance of Effort apportionment is the sum of a portion of Sales Tax, and Vehicle License Fees. Total apportioned on May 24, 2013: \$97,701,578.72.
- (4) From the 2012-13 Budget Act, appropriation item 0840-001-0001 for the SCO.